



Campaign Finance Report

Goddard for Governor
Committee #: 201000311

Treasurer: MROZ, ROBERT
PO Box 1792, Phoenix, AZ 85001
Phone: (602) 254-6342
Email: rmroz@navigantconsulting.com
Candidate Name: GODDARD, TERRY
Office Sought: Governor

2010 Post-General Election Report

Election Cycle: 2009-2010
Date Filed: December 2, 2010
Reporting Period: October 14, 2010-November 22, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$367,754.14
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$360,006.55
Cash Balance at End of Reporting Period:	\$7,747.59

Report ID: 67370

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$1,280.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$51,250.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$1,760,990.37
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$6,131.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$5.96
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$1,819,657.33

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$357,489.41	(\$87.65)	\$357,401.76	\$1,811,909.74
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$357,489.41	(\$87.65)	\$357,401.76	\$1,811,909.74
Bill Payments for Previous Expenditures	D1	\$2,517.14		\$2,517.14	\$5,109.32
Total Cash Disbursed		\$360,006.55			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Appleton, Mark	10/14/2010	\$83.30	\$260.62
Address:	6711 E Maverick Rd, Paradise Valley, AZ 85253		Cash	
Category:	Communications - Postage			
Memo:	USPS			
Name:	Berkman, Vera M.	10/14/2010	\$100.00	\$186.66
Address:	5337 N Via La Doncella, Tucson, AZ 85750		Cash	
Occupation:	Retired, Retired			
Category:	Professional Services - Consultants			
Name:	DWE Management Consultants	10/14/2010	\$5,000.00	\$5,000.00
Address:	2619 S 8th Ave, Tucson, AZ 85713		Cash	
Category:	Professional Services - Consultants			
Name:	Homan, Mark	10/14/2010	\$43.78	\$5,181.35
Address:	111 S Bella Vista Dr, Tucson, AZ 85745		Cash	
Category:	Travel - Fuel			
Name:	Homan, Mark	10/14/2010	\$3,000.00	\$5,181.35
Address:	111 S Bella Vista Dr, Tucson, AZ 85745		Cash	
Category:	Professional Services - Consultants			
Memo:	October			
Name:	Marquez, Aaron	10/14/2010	\$83.30	\$15,114.94
Address:	5541 W Park Ave, Chandler, AZ 85226		Cash	
Occupation:	Goddard for Governor			
Category:	Communications - Postage			
Name:	MELLODY, PATRICK	10/14/2010	\$4,400.00	\$4,400.00
Address:	1218 Woodlawn St, Scranton, PA 18509		Cash	
Occupation:	POLITICAL CONSULTANT			
Category:	Professional Services - Consultants			
Memo:	consulting services			
Name:	Osetek, Peter	10/14/2010	\$1,500.00	\$1,500.00
Address:	9216 Single Oak Dr, Lakeside, CA 92040		Cash	
Category:	Professional Services - Consultants			
Name:	COMPUPAY OF ARIZONA, INC	10/15/2010	\$1,485.96	\$17,729.88
Address:	2700 N Central Ave, Ste 1100, Phoenix, AZ 85004		Cash	
Category:	Administration - Payroll			
Memo:	tax impound			
Name:	COMPUPAY OF ARIZONA, INC	10/15/2010	\$60.02	\$17,729.88
Address:	2700 N Central Ave, Ste 1100, Phoenix, AZ 85004		Cash	
Category:	Administration - Payroll			
Memo:	payroll service fee			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Frisby, Samantha	10/15/2010	\$427.18	\$1,188.15
Address:	2902 E Waverly St, Tucson, AZ 85716		Cash	
Category:	Administration - Payroll			
Memo:	net payroll			
Name:	Leshner, Jan	10/15/2010	\$32.77	\$4,992.77
Address:	111 S Bella Vista Dr, Tucson, AZ 85745		Cash	
Occupation:	Consultant, Leshner Communications			
Category:	Event Expenses - Food/refreshments			
Memo:	breakfast/14			
Name:	Marquez, Aaron	10/15/2010	\$1,014.11	\$15,114.94
Address:	5541 W Park Ave, Chandler, AZ 85226		Cash	
Occupation:	Goddard for Governor			
Category:	Administration - Payroll			
Memo:	net payroll			
Name:	Marquez, Aaron	10/15/2010	\$34.30	\$15,114.94
Address:	5541 W Park Ave, Chandler, AZ 85226		Cash	
Occupation:	Goddard for Governor			
Category:	Communications - Postage			
Memo:	USPS			
Name:	Pearl, Janey	10/15/2010	\$1,904.95	\$26,536.84
Address:	2525 N 27th St, Phoenix, AZ 85008		Cash	
Category:	Administration - Payroll			
Memo:	net payroll			
Name:	Rasowsky, Melissa	10/15/2010	\$802.43	\$20,074.98
Address:	3719 E Inverness Ave, Unit 111, Mesa, AZ 85206		Cash	
Occupation:	Office Assistant, Goddard for Governor			
Category:	Administration - Payroll			
Memo:	net payroll			
Name:	Rasowsky, Melissa	10/15/2010	\$45.89	\$20,074.98
Address:	3719 E Inverness Ave, Unit 111, Mesa, AZ 85206		Cash	
Occupation:	Office Assistant, Goddard for Governor			
Category:	Overhead - Office supplies			
Memo:	Best Buy			
Name:	Rasowsky, Melissa	10/15/2010	\$7.81	\$20,074.98
Address:	3719 E Inverness Ave, Unit 111, Mesa, AZ 85206		Cash	
Occupation:	Office Assistant, Goddard for Governor			
Category:	Event Expenses - Food/refreshments			
Memo:	lunch/1			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Schwartz, Shaina Leigh	10/15/2010	\$500.00	\$1,030.36
Address:	7575 E Indian Bend Rd, Apt 2043, Scottsdale, AZ 85250		Cash	
Category:	Administration - Payroll			
Memo:	net payroll			
Name:	Goddard, Monica	10/16/2010	\$104.60	\$2,470.23
Address:	503 W Portland St, Phoenix, AZ 85003		Cash	
Category:	Overhead - Office supplies			
Memo:	Costco			
Name:	Homan, Mark	10/16/2010	\$13.09	\$5,181.35
Address:	111 S Bella Vista Dr, Tucson, AZ 85745		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	lunch/2			
Name:	Homan, Mark	10/16/2010	\$34.88	\$5,181.35
Address:	111 S Bella Vista Dr, Tucson, AZ 85745		Cash	
Category:	Travel - Fuel			
Memo:	Circle K			
Name:	Homan, Mark	10/16/2010	\$26.57	\$5,181.35
Address:	111 S Bella Vista Dr, Tucson, AZ 85745		Cash	
Category:	Travel - Fuel			
Memo:	Circle K			
Name:	Leshner, Jan	10/16/2010	\$134.41	\$4,992.77
Address:	111 S Bella Vista Dr, Tucson, AZ 85745		Cash	
Occupation:	Consultant, Leshner Communications			
Category:	Overhead - Office supplies			
Memo:	Office Max			
Name:	Leshner, Jan	10/16/2010	\$28.96	\$4,992.77
Address:	111 S Bella Vista Dr, Tucson, AZ 85745		Cash	
Occupation:	Consultant, Leshner Communications			
Category:	Event Expenses - Food/refreshments			
Memo:	lunch/7			
Name:	Marquez, Aaron	10/16/2010	\$127.27	\$15,114.94
Address:	5541 W Park Ave, Chandler, AZ 85226		Cash	
Occupation:	Goddard for Governor			
Category:	Travel - Mileage			
Memo:	to/fr Flagstaff			
Name:	JDA Air, LLC	10/17/2010	\$270.00	\$690.00
Address:	8600 N 64th Pl, Paradise Valley, AZ 85253		Cash	
Category:	Travel - Airfare			
Memo:	1.8 hrs			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Air Marketing	10/19/2010	\$294,172.94	\$855,678.79
Address:	3419 E University Dr, Phoenix, AZ 85034		Cash	
Category:	Communications - TV			
Memo:	tv buy			
Name:	Homan, Mark	10/19/2010	\$26.44	\$5,181.35
Address:	111 S Bella Vista Dr, Tucson, AZ 85745		Cash	
Category:	Travel - Fuel			
Memo:	Shell-Tucson AZ			
Name:	Leshner, Jan	10/20/2010	\$150.00	\$4,992.77
Address:	111 S Bella Vista Dr, Tucson, AZ 85745		Cash	
Occupation:	Consultant, Leshner Communications			
Category:	Event Expenses - Other			
Memo:	Green Valley Rec Center room rental			
Name:	1045 - PIMA COUNTY DEMOCRATIC PARTY COMMITTEE	10/20/2010	\$200.00	\$1,858.92
Address:	PO Box 40211, Tucson, AZ 85717		Cash	
Category:	Communications - Advertising			
Memo:	program sponsor			
Name:	Goddard, Monica	10/21/2010	\$97.46	\$2,470.23
Address:	503 W Portland St, Phoenix, AZ 85003		Cash	
Category:	Travel - Mileage			
Memo:	Prescott trip			
Name:	Homan, Mark	10/21/2010	\$40.13	\$5,181.35
Address:	111 S Bella Vista Dr, Tucson, AZ 85745		Cash	
Category:	Travel - Fuel			
Name:	Samartinean, Mihai	10/21/2010	\$68.26	\$68.26
Address:	1984 E Vera Cruz Vis, Tucson, AZ 85713		Cash	
Category:	Travel - Mileage			
Name:	Goddard, Monica	10/22/2010	\$103.33	\$2,470.23
Address:	503 W Portland St, Phoenix, AZ 85003		Cash	
Category:	Travel - Mileage			
Name:	Homan, Mark	10/22/2010	\$6.44	\$5,181.35
Address:	111 S Bella Vista Dr, Tucson, AZ 85745		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	lunch/1			
Name:	J&R Graphics and Printing	10/22/2010	\$204.94	\$28,578.64
Address:	638 W Indian School Rd, Phoenix, AZ 85013		Cash	
Category:	Communications - Postcards			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Leshner, Jan	10/22/2010	\$933.42	\$4,992.77
Address:	111 S Bella Vista Dr, Tucson, AZ 85745		Cash	
Occupation:	Consultant, Leshner Communications			
Category:	Event Expenses - Other			
Memo:	Wyndham advance deposit			
Name:	Homan, Mark	10/23/2010	\$41.60	\$5,181.35
Address:	111 S Bella Vista Dr, Tucson, AZ 85745		Cash	
Category:	Travel - Fuel			
Memo:	GV Super Center			
Name:	Marquez, Aaron	10/23/2010	\$284.10	\$15,114.94
Address:	5541 W Park Ave, Chandler, AZ 85226		Cash	
Occupation:	Goddard for Governor			
Category:	Overhead - Utilities			
Memo:	Cricket Mobile phones			
Name:	Frisby, Samantha	10/25/2010	\$40.80	\$1,188.15
Address:	2902 E Waverly St, Tucson, AZ 85716		Cash	
Category:	Communications - Postage			
Name:	Frisby, Samantha	10/25/2010	\$103.73	\$1,188.15
Address:	2902 E Waverly St, Tucson, AZ 85716		Cash	
Category:	Event Expenses - Other			
Memo:	room advance deposit			
Name:	Goddard, Monica	10/25/2010	\$12.99	\$2,470.23
Address:	503 W Portland St, Phoenix, AZ 85003		Cash	
Category:	Overhead - Office supplies			
Memo:	Safeway/snacks-drinks			
Name:	Homan, Mark	10/25/2010	\$280.00	\$5,181.35
Address:	111 S Bella Vista Dr, Tucson, AZ 85745		Cash	
Category:	Communications - Postage			
Name:	Homan, Mark	10/25/2010	\$4.00	\$5,181.35
Address:	111 S Bella Vista Dr, Tucson, AZ 85745		Cash	
Category:	Travel - Parking			
Memo:	Camelback Esplanade			
Name:	Homan, Mark	10/25/2010	\$25.60	\$5,181.35
Address:	111 S Bella Vista Dr, Tucson, AZ 85745		Cash	
Category:	Travel - Fuel			
Memo:	Circle K #114			
Name:	Qwest	10/25/2010	\$455.84	\$1,838.22
Address:	P.O. Box 29060, Phoenix, AZ 85038		Cash	
Category:	Overhead - Utilities			
Memo:	office phones			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Appleton, Mark	10/26/2010	\$43.70	\$260.62
Address:	6711 E Maverick Rd, Paradise Valley, AZ 85253		Cash	
Category:	Overhead - Office supplies			
Memo:	Staples			
Name:	Frisby, Samantha	10/26/2010	\$37.49	\$1,188.15
Address:	2902 E Waverly St, Tucson, AZ 85716		Cash	
Category:	Overhead - Utilities			
Memo:	mobile phone			
Name:	Air Marketing	10/27/2010	\$19,052.34	\$855,678.79
Address:	3419 E University Dr, Phoenix, AZ 85034		Cash	
Category:	Communications - TV			
Memo:	TV buy			
Name:	Appleton, Mark	10/27/2010	\$43.83	\$260.62
Address:	6711 E Maverick Rd, Paradise Valley, AZ 85253		Cash	
Category:	Travel - Fuel			
Memo:	Circle K #114			
Name:	J.M. Helfgot Communications	10/27/2010	\$500.00	\$500.00
Address:	c/o Jeremy M. Helfgot, 21001 N Tatum Blvd, #1630-188, Phoenix, AZ 85050		Cash	
Category:	Communications - Radio			
Name:	Marquez, Aaron	10/27/2010	\$49.62	\$15,114.94
Address:	5541 W Park Ave, Chandler, AZ 85226		Cash	
Occupation:	Goddard for Governor			
Category:	Administration - Employee related cost			
Memo:	health care reimburse			
Name:	Marquez, Aaron	10/27/2010	\$50.00	\$15,114.94
Address:	5541 W Park Ave, Chandler, AZ 85226		Cash	
Occupation:	Goddard for Governor			
Category:	Overhead - Utilities			
Memo:	mobile phone			
Name:	NICHOLS, CATHERINE	10/27/2010	\$26.00	\$3,182.00
Address:	4556 N Flecha Dr, Tucson, AZ 85718		Cash	
Category:	Overhead - Utilities			
Memo:	mobile phone			
Name:	NICHOLS, CATHERINE	10/27/2010	\$125.00	\$3,182.00
Address:	4556 N Flecha Dr, Tucson, AZ 85718		Cash	
Category:	Professional Services - Consultants			
Memo:	Nov			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Pearl, Janey	10/27/2010	\$400.00	\$26,536.84
Address:	2525 N 27th St, Phoenix, AZ 85008		Cash	
Category:	Administration - Employee related cost			
Memo:	health care reimburse			
Name:	Pearl, Janey	10/27/2010	\$50.00	\$26,536.84
Address:	2525 N 27th St, Phoenix, AZ 85008		Cash	
Category:	Overhead - Utilities			
Memo:	mobile phone			
Name:	1045 - PIMA COUNTY DEMOCRATIC PARTY COMMITTEE	10/27/2010	\$50.00	\$1,858.92
Address:	PO Box 40211, Tucson, AZ 85717		Cash	
Category:	Overhead - Rent			
Memo:	Nov			
Name:	Sawyer Aviation	10/27/2010	\$720.00	\$720.00
Address:	15115 N Airport Dr, Ste 12, Scottsdale, AZ 85260		Cash	
Category:	Travel - Airfare			
Memo:	flight time			
Name:	Appleton, Mark	10/28/2010	\$23.97	\$260.62
Address:	6711 E Maverick Rd, Paradise Valley, AZ 85253		Cash	
Category:	Travel - Fuel			
Memo:	Circle K #114			
Name:	Arvizu Advertising Post Petition	10/28/2010	\$3,300.00	\$38,500.00
Address:	3101 N Central Ave, Ste 150, Phoenix, AZ 85012		Cash	
Category:	Communications - Radio			
Memo:	Radio buy			
Name:	Goddard, Monica	10/28/2010	\$38.00	\$2,470.23
Address:	503 W Portland St, Phoenix, AZ 85003		Cash	
Category:	Travel - Mileage			
Name:	Appleton, Mark	10/29/2010	\$31.93	\$260.62
Address:	6711 E Maverick Rd, Paradise Valley, AZ 85253		Cash	
Category:	Travel - Fuel			
Memo:	Circle K #0754			
Name:	Appleton, Mark	10/29/2010	\$27.89	\$260.62
Address:	6711 E Maverick Rd, Paradise Valley, AZ 85253		Cash	
Category:	Travel - Fuel			
Memo:	Circle K #114			
Name:	Citizens Clean Elections Commission	10/29/2010	\$225.00	\$6,736.96
Address:	1616 W Adams St, Ste 110, Phoenix, AZ 85007		Cash	
Category:	Travel - Airfare			
Memo:	1.5 hr flight time			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	COMPUPAY OF ARIZONA, INC	10/29/2010	\$1,485.96	\$17,729.88
Address:	2700 N Central Ave, Ste 1100, Phoenix, AZ 85004		Cash	
Category:	Administration - Payroll			
Memo:	payroll tax impound			
Name:	COMPUPAY OF ARIZONA, INC	10/29/2010	\$57.14	\$17,729.88
Address:	2700 N Central Ave, Ste 1100, Phoenix, AZ 85004		Cash	
Category:	Administration - Payroll			
Memo:	payroll service fee			
Name:	Frisby, Samantha	10/29/2010	\$427.18	\$1,188.15
Address:	2902 E Waverly St, Tucson, AZ 85716		Cash	
Category:	Administration - Payroll			
Memo:	net payroll			
Name:	Goddard, Monica	10/29/2010	\$13.22	\$2,470.23
Address:	503 W Portland St, Phoenix, AZ 85003		Cash	
Category:	Travel - Mileage			
Name:	Goddard, Monica	10/29/2010	\$34.18	\$2,470.23
Address:	503 W Portland St, Phoenix, AZ 85003		Cash	
Category:	Overhead - Office supplies			
Memo:	Safeway/snacks-drinks-supplies			
Name:	Leshner, Jan	10/29/2010	\$472.00	\$4,992.77
Address:	111 S Bella Vista Dr, Tucson, AZ 85745		Cash	
Occupation:	Consultant, Leshner Communications			
Category:	Communications - Production cost			
Memo:	Great Scott Productions			
Name:	Leshner, Jan	10/29/2010	\$62.49	\$4,992.77
Address:	111 S Bella Vista Dr, Tucson, AZ 85745		Cash	
Occupation:	Consultant, Leshner Communications			
Category:	Event Expenses - Food/refreshments			
Memo:	Zoes Kitchen volunteer lunch/11			
Name:	Marquez, Aaron	10/29/2010	\$1,014.11	\$15,114.94
Address:	5541 W Park Ave, Chandler, AZ 85226		Cash	
Occupation:	Goddard for Governor			
Category:	Administration - Payroll			
Memo:	net payroll			
Name:	NAVIGANT CONSULTING, INC.	10/29/2010	\$6.60	\$84.74
Address:	201 E Washington St, Ste 1700, Phoenix, AZ 85004		Cash	
Category:	Communications - Postage			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	NAVIGANT CONSULTING, INC.	10/29/2010	\$0.70	\$84.74
Address:	201 E Washington St, Ste 1700, Phoenix, AZ 85004		Cash	
Category:	Overhead - Office supplies			
Memo:	copies			
Name:	Pearl, Janey	10/29/2010	\$1,904.95	\$26,536.84
Address:	2525 N 27th St, Phoenix, AZ 85008		Cash	
Category:	Administration - Payroll			
Memo:	net payroll			
Name:	Rasowsky, Melissa	10/29/2010	\$802.43	\$20,074.98
Address:	3719 E Inverness Ave, Unit 111, Mesa, AZ 85206		Cash	
Occupation:	Office Assistant, Goddard for Governor			
Category:	Administration - Payroll			
Memo:	net payroll			
Name:	Goddard, Monica	10/30/2010	\$43.25	\$2,470.23
Address:	503 W Portland St, Phoenix, AZ 85003		Cash	
Category:	Travel - Mileage			
Name:	Cunningham, J. Oliver	10/31/2010	\$450.00	\$450.00
Address:	5807 N 45th St, Phoenix, AZ 85018		Cash	
Occupation:	retired, retired			
Category:	Travel - Airfare			
Memo:	Flight time			
Name:	Desert Viking Properties	11/01/2010	\$1,034.12	\$5,174.48
Address:	101 W Commonwealth Ave, Chandler, AZ 85225		Cash	
Category:	Overhead - Utilities			
Memo:	final billing			
Name:	Goddard, Monica	11/01/2010	\$4.09	\$2,470.23
Address:	503 W Portland St, Phoenix, AZ 85003		Cash	
Category:	Overhead - Office supplies			
Memo:	Safeway/snack			
Name:	Homan, Mark	11/01/2010	\$24.67	\$5,181.35
Address:	111 S Bella Vista Dr, Tucson, AZ 85745		Cash	
Category:	Travel - Fuel			
Memo:	Circle K #114			
Name:	JDA Air, LLC	11/01/2010	\$420.00	\$690.00
Address:	8600 N 64th Pl, Paradise Valley, AZ 85253		Cash	
Category:	Travel - Airfare			
Memo:	flight time			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Kinney, Tim	11/01/2010	\$100.00	\$580.88
Address:	827 E Linden St, # 2, Tucson, AZ 85719		Cash	
Category:	Overhead - Other			
Memo:	sign removal - Pima			
Name:	Arvizu Advertising Post Petition	11/02/2010	\$3,200.00	\$38,500.00
Address:	3101 N Central Ave, Ste 150, Phoenix, AZ 85012		Cash	
Category:	Communications - Radio			
Memo:	radio/outdoor			
Name:	Brooks, Billy	11/02/2010	\$250.00	\$250.00
Address:	17808 N 2nd Pl, Phoenix, AZ 85022		Cash	
Category:	Overhead - Other			
Memo:	sign removal			
Name:	Goddard, Monica	11/02/2010	\$44.76	\$2,470.23
Address:	503 W Portland St, Phoenix, AZ 85003		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Dinner/5			
Name:	Homan, Mark	11/02/2010	\$15.00	\$5,181.35
Address:	111 S Bella Vista Dr, Tucson, AZ 85745		Cash	
Category:	Travel - Fuel			
Memo:	Circle K #114			
Name:	Leshner, Jan	11/02/2010	\$262.09	\$4,992.77
Address:	111 S Bella Vista Dr, Tucson, AZ 85745		Cash	
Occupation:	Consultant, Leshner Communications			
Category:	Event Expenses - Other			
Memo:	Wyndham balance			
Name:	Enterprise Leasing of Phoenix LLC	11/03/2010	\$(87.65)	\$5,109.32
Address:	1805 E Sky Harbor Cir S, Phoenix, AZ 85034		Terms	
Trans. Type:	Credit Against Operating Expense Bill			
Memo:	Original estimate higher than actual			
Original Date:	09/03/2010			
Original Amount:	(\$5,196.97)			
Name:	Homan, Mark	11/03/2010	\$40.50	\$5,181.35
Address:	111 S Bella Vista Dr, Tucson, AZ 85745		Cash	
Category:	Travel - Fuel			
Name:	COMPUPAY OF ARIZONA, INC	11/05/2010	\$129.29	\$17,729.88
Address:	2700 N Central Ave, Ste 1100, Phoenix, AZ 85004		Cash	
Category:	Administration - Payroll			
Memo:	Payroll Service fee			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	COMPUPAY OF ARIZONA, INC	11/05/2010	\$329.65	\$17,729.88
Address:	2700 N Central Ave, Ste 1100, Phoenix, AZ 85004		Cash	
Category:	Administration - Payroll			
Memo:	Payroll tax impound			
Name:	Frisby, Samantha	11/05/2010	\$151.77	\$1,188.15
Address:	2902 E Waverly St, Tucson, AZ 85716		Cash	
Category:	Administration - Payroll			
Memo:	net payroll			
Name:	Marquez, Aaron	11/05/2010	\$376.07	\$15,114.94
Address:	5541 W Park Ave, Chandler, AZ 85226		Cash	
Occupation:	Goddard for Governor			
Category:	Administration - Payroll			
Memo:	net payroll			
Name:	Pearl, Janey	11/05/2010	\$727.10	\$26,536.84
Address:	2525 N 27th St, Phoenix, AZ 85008		Cash	
Category:	Administration - Payroll			
Memo:	net payroll			
Name:	Rasowsky, Melissa	11/05/2010	\$293.72	\$20,074.98
Address:	3719 E Inverness Ave, Unit 111, Mesa, AZ 85206		Cash	
Occupation:	Office Assistant, Goddard for Governor			
Category:	Administration - Payroll			
Memo:	net payroll			
Total of Operating Expenses			\$357,489.41	
Total of Refunds, Rebates, and Credits Received			(\$87.65)	
Net Total of Operating Expenses			\$357,401.76	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	09/03/2010	\$2,604.79
Enterprise Leasing of Phoenix LLC		
Original Amount of Debt: \$5,196.97		
Original Transaction Date: 09/03/2010		
Bill Payment	11/03/2010	(\$2,517.14)
Credit Against Operating Expense Bill	11/03/2010	(\$87.65)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$2,604.79
Total Credits Against Outstanding Bills		-\$87.65
Total Payments On Outstanding Bills		-\$2,517.14
Total of Outstanding Debt After Adjustments		\$0.00

